Message Text

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PAGE 01 STATE 302626

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ORIGIN ITFE-00

INFO OCT-01 ISO-00 DHA-02 ORM-02 IO-10 FSE-00 /015 R

DRAFTED BY IATF:MS:WSMITH:GA APPROVED BY IATF:DO:JVTAFT IATF:MS:BBMITCHELL D/HA:RLMOTT

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FM SECSTATE WASHDC

TO USMISSION GENEVA PRIORITY

UNCLAS STATE 302626

FOR DONNELLY FROM SMITH, IATF CONTROLLER

E. O. 11652: N/A TAGS: SREF, ASFP

SUBJECT: INVOICE PAYMENTS

REF: GENEVA 8166

PER REFTEL IATF HAS PROCESSED PAYMENT FOR INVOICE NO. 4 FROM CHURCH WORLD SERVICE IN AMOUNT \$1,882,000. FS-477 FOR THIS TRANSACTION FORWARDED TO YOU. SUBSEQUENTLY WE HAVE RECEIVED LETTER FROM CHURCH WORLD SERVICE (WCC) GENEVA. HEADQUARTERS REQUESTING ALL FUTURE PAYMENTS BE MADE BY IATF WASHINGTON. WE AGREEABLE AS THIS SPEEDS PAYMENT AND ENABLES US TO SUBMIT QUESTION RAISED BY COMPUTER PRIOR TO PAYMENT. MISSION HAS FUNDS OBLIGATED COVER TOTAL COST OF CONTRACT AND HAS MADE THREE PAYMENTS PRIOR INVOICE NO. 4, BELIEVE ALL FUNDS SHOULD REMAIN WITH YOU.

REQUEST AUTHORITY TO PAY FURTHER INVOICES FRO CWS FROM THIS OFFICE. INFORM IF WE SHOULD USE OBLIGATION DATA PROVIDED REFTEL OR IF NEW DATA NECESSARY, FORWARD SOONEST. MISSION WILL BE ADVISED BY CABLE WHEN PAYMENTS ARE MADE AND FS-477'S WILL BE FORWARDED PROMPTLY. KISSINGER

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Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: REFUGEE RELIEF, FINANCIAL CONTRIBUTIONS

Control Number: n/a Copy: SINGLE Draft Date: 24 DEC 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1975STATE302626 Document Source: CORE Document Unique ID: 00 Drafter: MS:WSMITH:GA Enclosure: n/a Executive Order: N/A Errors: N/A

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Reference: 76 GENEVA 8166
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR

Review Comment: n/a Review Content Flags: Review Date: 04 DEC 2003

Review Event:

Review Exemptions: n/a
Review History: RELEASED <04 DEC 2003 by MaustMC>; APPROVED <13 JAN 2004 by GolinoFR>

Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JÚL 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: INVOICE PAYMENTS TAGS: SREF, SWEL, US To: GENEVA

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